

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/11/2006	ATRAN1	271	SALE	8021	A	40.00	10585240	
07/11/2006	ATRAN1	270	SALE	2642	A	200.00	10585240	
07/11/2006	ATRAN1	269	SALE	2633	A	100.00	10585240	
07/11/2006	ATRAN1	268	SALE	2631	A	150.00	10585240	

*PCT
order*



Adjustment Detail

Authorization Detail



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